Statement of Accounts Boone County PSD 08-A Sewer Revenue BOP-S-1-08-A-BO-06

Activity
From 07/01/2015 To 07/31/2015
County: Boone County

Balance Last Statement 2,691.88 Receipts: Deposits from Treasurer 2,597.40 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.10 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 **Total Receipts** 2,597.50 Total Including Balance Forward 5,289.38 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 0.00 Legal Advertisements Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 0.00 Miscellaneous **Total Disbursements** 0.00 5,289.38 **Balance This Statement** The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 5,289.38 **Escrowed Investments** 0.00

5,289.38

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,020,761

Total

Statement of Accounts Boone County PSD 08-A Sewer Reserve BOP-S-2-08-A-BO-06

Activity
From 07/01/2015 To 07/31/2015
County: Boone County

Balance Last Statement		31,238.78	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.19		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.19	
Total Including Balance Forward		31,239.97	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		31,239.97	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	31,239.97		
Escrowed Investments	0.00		
Total		31,239.97	

Maximum Reserve Requirement: 31,172

Statement of Accounts Boone County PSD 00-A Water Revenue BOP-W-1-00-A-BO-06

Activity
From 07/01/2015 To 07/31/2015
County: Boone County

Balance Last Statement		6,969.65	
Receipts:			
Deposits from Treasurer	13,623.12		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.27		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		13,623.39	
Total Including Balance Forward		20,593.04	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		20,593.04	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	20,593.04		
Escrowed Investments	0.00		
Total		20,593.04	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,136,000

Statement of Accounts Boone County PSD 00-A Water Reserve BOP-W-2-00-A-BO-06

Activity
From 07/01/2015 To 07/31/2015
County: Boone County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		

Maximum Reserve Requirement: 71,000

Statement of Accounts Boone County PSD 00-B Water Revenue BOP-W-1-00-B-BO-06

Activity
From 07/01/2015 To 07/31/2015
County: Boone County

Balance Last Statement		10,735.72	
Receipts:			
Deposits from Treasurer	21,114.66		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.41		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		21,115.07	
Total Including Balance Forward		31,850.79	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		31,850.79	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	31,850.79		
Escrowed Investments	0.00		
Total		31,850.79	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 3,135,528

Statement of Accounts Boone County PSD 00-B Water Reserve BOP-W-2-00-B-BO-06

Activity
From 07/01/2015 To 07/31/2015
County: Boone County

Balance Last Statement		0.00	
		0.00	
Receipts:	0.00		
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	
		~	

Maximum Reserve Requirement: 126,688

Statement of Accounts Boone County PSD 10-A Water Revenue BOP-W-1-10-A-BO-06

Activity
From 07/01/2015 To 07/31/2015
County: Boone County

Balance Last Statement		2,357.89	
Receipts:			
Deposits from Treasurer	4,598.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,598.09	
Total Including Balance Forward		6,955.98	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		6,955.98	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,955.98		
Escrowed Investments	0.00		
Total		6,955.98	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 972,339

Statement of Accounts Boone County PSD 10-A Water Reserve BOP-W-2-10-A-BO-06

Activity
From 07/01/2015 To 07/31/2015
County: Boone County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 27,588

Statement of Accounts Boone-Raleigh PSD 94-A Sewer Revenue BRP-S-1-94-A-BO-06

Activity
From 07/01/2015 To 07/31/2015
County: Boone County

Balance Last Statement		43,886.30	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.19		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	4.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.19	
Total Including Balance Forward		43,891.49	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		43,891.49	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	43,891.49		
Escrowed Investments	0.00		
Total		43,891.49	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,197,743

Statement of Accounts Boone-Raleigh PSD 94-A Sewer Reserve BRP-S-2-94-A-BO-06

Activity
From 07/01/2015 To 07/31/2015
County: Boone County

Balance Last Statement		113,721.96	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.35		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.35	
Total Including Balance Forward		113,726.31	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-4.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-4.00	
Balance This Statement		113,722.31	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	113,722.31		
Escrowed Investments	0.00		
Total		113,722.31	
		i	***************************************

Maximum Reserve Requirement: 113,722

Statement of Accounts Boone-Raleigh PSD 94-B Sewer Revenue BRP-S-1-94-B-BO-06

Activity
From 07/01/2015 To 07/31/2015
County: Boone County

Balance Last Statement		2,920.06	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	2.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.00	
Total Including Balance Forward		2,922.06	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,922.06	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,922.06		
Escrowed Investments	0.00		
Total		2,922.06	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 6,486

Statement of Accounts Boone-Raleigh PSD 94-B Sewer Reserve BRP-S-2-94-B-BO-06

Activity
From 07/01/2015 To 07/31/2015
County: Boone County

Balance Last Statement		25,949.35	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.99		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.99	
Total Including Balance Forward		25,950.34	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-2.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-2.00	
Balance This Statement		25,948.34	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	25,948.34		
Escrowed Investments	0.00		
Total		25,948.34	

Maximum Reserve Requirement: 25,948

Statement of Accounts Boone County (Danville) PSD 93-A Sewer Rev DAP-S-1-93-A-BO-06

Activity
From 07/01/2015 To 07/31/2015

County: Boone County

Poposits from Public Utility Taxes				
Peposits from Treasurer 26,756.29 eposits from Public Utility Taxes 0.00 0.0	Balance Last Statement		139,744.50	
Peposits from Treasurer 26,756.29 eposits from Public Utility Taxes 0.00 0.0	Receipts:			
Poposits from Public Utility Taxes	Deposits from Treasurer	26,756.29		
Secriow Investment Interest Earned 0.00 1 1 1 1 1 1 1 1 1	Deposits from Public Utility Taxes	0.00		
Siscount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	5.34		
ransfer from Rev/Res Account 7 of the Account 6 iscellaneous 7 total Receipts 7 total Including Balance Forward 8 total Substraint Subst	Escrow Investment Interest Earned	0.00		
ransfer from Other Account fiscellaneous 0.00	Discount Earned on Investment	0.00		
Total Receipts 26,761.63 Total Including Balance Forward 166,506.13 166,5	Transfer from Rev/Res Account	0.00		
Total Receipts 26,761.63 166,506.13	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: earer Bonds Paid Oupons Interest Paid Oupons Interest Paid Ougons Interest Paid Ougons Interest Paid Outons	Miscellaneous			
Disbursements: earer Bonds Paid 0.00 doupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 egal Advertisements 0.00 ramsfer to Rev/Res Account 0.00 ransfer to Rev/Res Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 fiscellaneous 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Balance This Statement 166,506.13 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 166,506.13 Cash/I	Total Receipts		26,761.63	
earer Bonds Paid oupons Interest Paid oupons oupons Interest Paid oupons	Total Including Balance Forward		166,506.13	
coupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00 egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BBC Service Fees 0.00 WB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 166,506.13 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 166,506.13	Disbursements:			
egistered Bonds Matured and Paid egistered Interest Paid 0.00 dmin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 BBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 166,506.13	Bearer Bonds Paid	0.00		
egistered Interest Paid dmin Fee to Bondholder cremium Paid on Called Bonds ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 cegal Advertisements 0.00 cremium Paid on Matured Escrow Investments 0.00 cremium Paid on Matured Escrow Investments 0.00 cransfer to Rev/Res Account 0.00 cransfer to Other Account 0.00 cransfer to Other Account 0.00 cransfer to Issuer 0.00 Iiscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Cash/IMB Money Market Pool Inv 166,506.13	Coupons Interest Paid	0.00		
admin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 166,506.13 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 166,506.13	Registered Bonds Matured and Paid	0.00		
remium Paid on Called Bonds ank Service Charge Paid BC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 166,506.13	Registered Interest Paid	0.00		
ank Service Charge Paid 0.00 IBC Service Fees 0.00 MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 166,506.13 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 166,506.13	Admin Fee to Bondholder	0.00		
### BC Service Fees	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00 egal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 efunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 166,506.13 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 166,506.13	Bank Service Charge Paid	0.00		
Pegal Advertisements 0.00 Pemium Paid on Matured Escrow Investments 0.00 Permium Paid on	MBC Service Fees	0.00		
Cash/IMB Money Market Pool Inv	IMB Service Fees	0.00		
ransfer to Rev/Res Account ransfer to Other Account 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 ransfer to Rev/Res Account 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 ransfer to State Indicate Indicat	Legal Advertisements	0.00		
ransfer to Other Account efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements Balance This Statement 0.00 Cash/IMB Money Market Pool Inv 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Premium Paid on Matured Escrow Investments	0.00		
efunds to Issuer 0.00 fiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 166,506.13 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv	Transfer to Rev/Res Account	0.00		
Hiscellaneous Total Disbursements Balance This Statement The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 166,506.13	Transfer to Other Account	0.00		
Total Disbursements Balance This Statement Che Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 166,506.13	Refunds to Issuer	0.00		
Balance This Statement 166,506.13 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 166,506.13	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 166,506.13	Total Disbursements		0.00	
Cash/IMB Money Market Pool Inv 166,506.13	Balance This Statement		166,506.13	
	The Above Balance is Held as Follows:			
	Cash/IMB Money Market Pool Inv	166,506.13		
Escrowed investments 0.00	Escrowed Investments	0.00		
Total 166,506.13	Total		166,506.13	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 3,381,638

Statement of Accounts Boone County (Danville) PSD 93-A Sewer Res DAP-S-2-93-A-BO-06

Activity
From 07/01/2015 To 07/31/2015

County: Boone County

Balance Last Statement		321,098.32	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	12.28		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		12.28	
Total Including Balance Forward		321,110.60	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		321,110.60	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	321,110.60		
Escrowed Investments	0.00		
Total		321,110.60	

Maximum Reserve Requirement: 321,076